



Campaign Finance Report

ELECT MARILYN ZERULL TO STATE HOUSE 2008
Committee #: 200893569

Treasurer: ZERULL, LYNN J
1089 W Gold Bar Pl, Oro Valley, AZ 85737
Phone: (520) 575-0149
Email: zwinaz@msn.com
Candidate Name: ZERULL, MARILYN
Office Sought: State Representative - District 26

2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: October 1, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,200.70
Total Cash Receipts this Reporting Period:	\$19,382.00
Total Cash Disbursements this Reporting Period:	\$4,300.70
Cash Balance at End of Reporting Period:	\$19,282.00

Report ID: 44712

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$100.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,200.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$19,382.00	\$0.00	\$19,382.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,215.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,382.00	\$0.00	\$19,382.00	\$36,818.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,278.55	\$0.00	\$4,278.55	\$17,513.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$22.15	\$0.00	\$22.15	\$22.15
Total Expenditures		\$4,300.70	\$0.00	\$4,300.70	\$17,536.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,300.70			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/17/2008	\$19,382.00	\$32,303.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	General clean election ck			
Total of Funding Received from Clean Elections			\$19,382.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$19,382.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Compu-wise	08/18/2008	\$9.95	\$9.95
Address:	c/o Phylis Ingram, 4518 Janssen, Corpus Christi, TX 78411		Cash	
Category:	Communications - Advertising			
Name:	Explorer	08/20/2008	\$411.60	\$411.60
Address:	7235 N Paseo del Norte, Tucson, AZ 85704		Cash	
Category:	Communications - Newspapers			
Name:	High Noon Campaign Products, LLC	08/21/2008	\$1,700.00	\$3,257.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - TV			
Name:	High Noon Campaign Products, LLC	08/31/2008	\$1,507.00	\$3,257.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - TV			
Name:	Discessio LLC	09/01/2008	\$150.00	\$900.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	Braun, Warren	09/02/2008	\$50.00	\$50.00
Address:	11258 N Mountain Breeze Dr, Oro Valley, AZ 85737		Cash	
Occupation:	Realtor			
Category:	Miscellaneous - Other			
Memo:	poll worker			
Name:	Bridges, Carol	09/02/2008	\$50.00	\$50.00
Address:	1411 E Sonoran Desert Dr, Oro Valley, AZ 85737		Cash	
Occupation:	homemaker			
Category:	Miscellaneous - Other			
Memo:	poll worker			
Name:	Pickard, Becky	09/02/2008	\$50.00	\$50.00
Address:	11695 N Sage Brook Rd, Tucson, AZ 85737		Cash	
Occupation:	Homemaker, N/A			
Category:	Miscellaneous - Other			
Memo:	poll worker			
Name:	Twin Peaks Media	09/02/2008	\$250.00	\$350.00
Address:	PO Box 68174, Oro Valley, AZ 85737		Cash	
Category:	Professional Services - Sign installation			
Memo:	sign install at polling locations			
Name:	Twin Peaks Media	09/18/2008	\$100.00	\$350.00
Address:	PO Box 68174, Oro Valley, AZ 85737		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	sign installations			

Total of Operating Expenses	\$4,278.55	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$4,278.55	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Arizona Clean Elections Commission	09/17/2008	\$(22.15)	(\$22.15)
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	Return primary surplus			
Total of Cash Received or Disposed			(\$22.15)	
Total of Debt Transferred In or Out			\$0.00	

